

8. Liquidity Operations by RBI

(₹ Crore)

| Date | Liquidity Adjustment Facility | | | | | | Standing Liquidity Facilities | OMO (Outright) | | Net Injection (+)/ Absorption (-) (1+3+5+7+9-2-4-6-8) |
|---------------|-------------------------------|--------------|--------------------|----------------------------|-------|-------|-------------------------------|----------------|----------|---|
| | Repo | Reverse Repo | Variable Rate Repo | Variable Rate Reverse Repo | MSF | SDF | | Sale | Purchase | |
| | 1 | 2 | 3 | 4 | 5 | 6 | | 7 | 8 | |
| Dec. 16, 2024 | - | - | 75775 | - | 24824 | 76241 | - | - | - | 24358 |
| Dec. 17, 2024 | - | - | 73193 | - | 295 | 90072 | - | - | - | -16584 |
| Dec. 18, 2024 | - | - | - | - | 1734 | 61125 | -1439 | - | - | -60830 |
| Dec. 19, 2024 | - | - | - | - | 3280 | 52003 | 1016 | - | - | -47707 |
| Dec. 20, 2024 | - | - | 150004 | - | 4838 | 64844 | 674 | - | - | 90672 |
| Dec. 21, 2024 | - | - | - | - | 13552 | 50583 | - | - | - | -37031 |
| Dec. 22, 2024 | - | - | - | - | 11972 | 46614 | - | - | - | -34642 |

SDF: Standing Deposit Facility; MSF: Marginal Standing Facility.